

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
121 HUD Grants CDBG/HOME								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331900	600		Community dev block grant	3,212	510,400	1,678,585	30%	1,168,185
331900	8006		Community dev block grant	38,312	116,893	116,893	100%	0
331903	600		Neighborhood Stabilization Program (NS	0	0	470,868	0%	470,868
331905	600		CDBG Recaptured Income	0	75,350	75,350	100%	1
331908	600		NSP Recaptured Income	-98,529	10	98,539	0%	98,529
331909	600		NSP 2010 Program Income	-40,418	152,076	192,494	79%	40,418
331930	600		HOME Grant	53,409	111,374	428,815	26%	317,441
Sub Total		Federal Grants		(\$44,014)	\$966,102	\$3,061,544	32%	\$2,095,442
TOTAL		INTERGOVERNMENTAL REVENUE		(\$44,014)	\$966,102	\$3,061,544	32%	\$2,095,442
TOTAL		121 HUD Grants CDBG/HOME		(\$44,014)	\$966,102	\$3,061,544	32%	\$2,095,442